

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 1

Case No.: 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
For the Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Date Filed (f) or Converted (c): 07/09/2018 (f)  
§341(a) Meeting Date: 08/06/2018  
Claims Bar Date: 10/22/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Cash on hand	\$0.00	\$0.00	\$0.00	\$0.00
2	FirstBank Checking 9397	\$35,500.00	\$35,500.00	\$43,000.00	\$0.00
3	FirstBank Payroll Account 0940	\$500.00	\$500.00	\$0.00	\$500.00
4	Office Lease Security Deposit	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00
5	MTEMC - Electricity Deposit	\$350.00	\$350.00	\$0.00	\$350.00
6	Atmos Energy - Gas Deposit	\$350.00	\$350.00	\$0.00	\$350.00
7	Credit on Comcast Account	\$150.00	\$150.00	\$0.00	\$150.00
8	Accounts receivable 90 days old or less	\$18,720.88	\$18,720.88	\$17,471.82	\$1,249.06
9	Accounts receivable Over 90 days old	\$10,272.99	\$10,272.99	\$0.00	\$10,272.99
10	NovaBay - 1,725 shares of NBY Common Stock	\$4,347.00	\$4,347.00	\$0.00	\$4,347.00
11	Finished goods, including goods held for resale See Attachment B.21. Q1 2017 \$2,535,324.00 Recent cost	\$2,535,324.00	\$2,535,324.00	\$0.00	\$2,535,324.00
12	Other inventory or supplies FloSure and Qtips provided in kits - Included in Finished Goods Attachment B.21. Q1 2017 \$21,568.24 Recent cost	\$21,568.24	\$21,568.24	\$0.00	\$21,568.24
13	Office furniture Up Front Costs for 7 Yearlink Headsets, furniture - bookshelf/end table, Desktop for Development, 4 Drawer Vertical File with Lock, (4) 2 Drawer Filing Cabinets, Pallet Truck, 10 Shelving Units, Exhibit Booth, Fellowes C-225CI Paper Shredder, Cubicles - Used, TV Monitor for Exhibit Booth, Herman Miller Chairs, Booths	\$23,840.00	\$23,840.00	\$0.00	\$23,840.00

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14 Office equipment, including all computer equipment and communication systems equipment and software E5470 Dell Laptops: S/Ns F8CCPC2, 6DXFQF2, 6HXFQF2, HHXFQF2, F87PSF2, CWTSSF2, 77MQSF2, 475T1G2, 75T1G2, F6262G2, 4GST2H2, 3S931G2, 1YK01G2, BLR01G2, CMM71G2, H98B3H2, 13GM9H2, F5GM9H2; and PowerEdge T330 Server S/N 44ZBJL2	\$29,521.00	\$29,521.00		\$0.00	\$29,521.00
15 Manufacturing Equipment - Stand Assy Flexible ARM, C115 UV Wand System 98850, Radiometer 7020 UV Wand Sys, Sngl Light Guide 1M x 5MM	\$2,970.00	\$2,970.00		\$0.00	\$2,970.00
16 100A Beta Drive Franklin, TN 37064 Leased Office Space \$0.00 N/A	\$0.00	\$0.00		\$0.00	\$0.00
17 Trademark: Integrated Healing Technologies See Attachment B.60 for list of Registered IP	\$132,050.00	\$132,050.00		\$0.00	\$132,050.00
18 Internet domain names and websites www.ihtwoundcare.com	Unknown	\$0.00		\$0.00	\$0.00
19 Licenses, franchises, and royalties NovaBay	\$368,045.00	\$368,045.00		\$0.00	\$368,045.00
20 Other intangibles, or intellectual property FDA 510K approvals: K142956 - NewEra Dome Kit K143301 - NewEra REVA Kit	Unknown	\$0.00		\$0.00	\$0.00
21 Other property of any kind not already listed - Used MediTop pumps for demonstrations, evaluations and testing	\$166,244.00	\$166,244.00		\$0.00	\$166,244.00
22 Current - Accounts Receivable (u)	\$0.00	\$0.00		\$9,517.47	\$0.00
23 Refunds (u)	\$0.00	\$92.70		\$381.82	\$0.00
24 Court Settlement (u)	\$0.00	\$0.00		\$0.00	\$0.00

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<b>Trustee Name:</b>	<u>John C. McLemore</u>
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<b>§341(a) Meeting Date:</b>	<u>08/06/2018</u>
<b>Claims Bar Date:</b>	<u>10/22/2018</u>

**Major Activities affecting case closing:**

**Current Projected Date Of Final Report (TFR):** 12/31/2019

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# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2018	(2)	Integrated Healing Technologies	FirstBank Balance (deposited 7-10-18)	1129-000	\$43,000.00		\$43,000.00
07/16/2018	3001	Mike Curry	Reimbursement for Locks on Storage Units	2420-000		\$43.86	\$42,956.14
07/16/2018	3002	US Storage Centers - Brentwood	Units C222 & G203 - July, 2018 Rent	2410-000		\$751.00	\$42,205.14
07/18/2018		Multiple Checks	Accounts Receivable Captured in Mail	*	\$5,317.03		\$47,522.17
	{8}		DCH Regional Medical Center \$728.00	1121-000			\$47,522.17
	{8}		RGH Enterprises, Inc. \$332.22	1121-000			\$47,522.17
	{8}		Baptist Health System Services \$328.32	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$282.72	1121-000			\$47,522.17
	{8}		McKesson Medical Surgical \$133.92	1121-000			\$47,522.17
	{8}		Center for the Surgical Arts, LLC \$620.00	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$184.30	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$69.38	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$285.02	1121-000			\$47,522.17
	{8}		Medline Industries, Inc. \$218.34	1121-000			\$47,522.17
	{8}		Centennial Medical Center \$1,075.80	1121-000			\$47,522.17
	{8}		Dr. Suzanne Trott \$221.00	1121-000			\$47,522.17
	{8}		Owens & Minor Distribution Inc. \$339.01	1121-000			\$47,522.17
	{8}		Byram Healthcare Centers, Inc. \$299.00	1121-000			\$47,522.17
	{8}		Unity Point Health \$200.00	1121-000			\$47,522.17
07/23/2018	(8)	Adam J. Rubinstein, M.D. PA	Accounts Receivable captured in mail	1121-000	\$513.00		\$48,035.17
07/23/2018	3003	Ship My Orders Inc.	Invoice # WOUND10104 Shipping, packaging charges	2420-000		\$266.33	\$47,768.84
07/23/2018	3004	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-003		\$159.97	\$47,608.87

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 2

Case No. 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/23/2018	3004	VOID: MIDDLE TENNESSEE ELECTRIC	Incorrect Amount	2420-000		(\$159.97)	\$47,768.84
07/23/2018	3005	MIDDLE TENNESSEE ELECTRIC	Acct. #29 0205 7577 Utilities for 100 Beta Dr., Ste 100A	2420-000		\$167.97	\$47,600.87
07/25/2018	3006	Ship My Orders Inc.	Invoice #WOUND10101 (6/8/18 - 6/17/18)	2420-000		\$306.62	\$47,294.25
07/25/2018	3007	Ship My Orders Inc.	Invoice #10102 (6/18/18 - 6/23/18)	2420-000		\$149.70	\$47,144.55
07/25/2018	3008	Ship My Orders Inc.	Invoice #WOUND10103 (7/1/18 - 7/31/18)	2420-000		\$986.00	\$46,158.55
07/26/2018		Multiple Checks	Accounts Receivable captured in mail	*	\$2,211.91		\$48,370.46
	{8}		Catholic Health \$1,638.80	1121-000			\$48,370.46
	{8}		Scottsdale McCormick Ranch Surgicenter LLC \$179.20	1121-000			\$48,370.46
	{8}		Byram Healthcare Centers, Inc. \$54.20	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$141.36	1121-000			\$48,370.46
	{8}		McKesson Medical Surgical \$198.35	1121-000			\$48,370.46
07/26/2018	(8)	The Shaw Center	Accounts Receivable captured in mail	1121-000	\$316.00		\$48,686.46
07/26/2018		TN Department of Revenue	Sales Tax - 2nd Qtr., 2018	4110-000		\$889.00	\$47,797.46
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - May, 2018	4800-000		\$11.76	\$47,785.70
07/26/2018		State of Georgia - Sales Tax	Georgia Sales Tax - June, 2018	4800-000		\$11.76	\$47,773.94
07/27/2018	3009	Jerald Tharp	Assistance with moving from Franklin to Auction Way	2990-000		\$600.00	\$47,173.94
07/30/2018	3010	Mike Curry	Contract Labor through 7/28/18	2990-000		\$5,715.00	\$41,458.94
07/30/2018	3011	Mike Curry	Travel 163.4 miles @ .545	2990-000		\$89.05	\$41,369.89
07/30/2018	3012	Staci Bence	Reimbursement for Cell Phone Purchase	2990-000		\$103.86	\$41,266.03
07/30/2018	3013	Staci Bence	Travel 192.8 miles @ .545	2990-000		\$105.08	\$41,160.95
07/30/2018	3014	Staci Bence	Contract Labor through 7/28/18	2990-000		\$3,405.00	\$37,755.95
07/30/2018	3015	Grace Boughey	Contract Labor for bookkeeping through 7/28/18	2990-000		\$1,072.50	\$36,683.45

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Case No. 18-04526  
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Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/30/2018	3016	Ship My Orders Inc.	Invoice #WOUND10105	2420-000		\$63.91	\$36,619.54
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$70.94	\$36,548.60
08/01/2018	3017	Junk King Nashville	Job#JK906175 Assistance with moving	2420-000		\$426.00	\$36,122.60
08/01/2018	3018	Red Carpet Storage - Franklin	Tenant #19977 August, 2018 Rent	2410-000		\$759.00	\$35,363.60
08/03/2018	3019	Ship My Orders Inc.	Invoice #WOUND10106	2420-000		\$1,037.00	\$34,326.60
08/06/2018	(22)	Vector Professional Practices, LLC	Collection for sale of inventory	1221-000	\$168.00		\$34,494.60
08/06/2018	3020	Ship My Orders Inc.	Invoice #WOUND10107	2420-000		\$58.94	\$34,435.66
08/08/2018		Multiple Checks	Payments on A/R	*	\$1,133.14		\$35,568.80
	{8}		Center for the Surgical Arts, LLC \$570.00	1121-000			\$35,568.80
	{8}		Medline Industries, Inc. \$50.14	1121-000			\$35,568.80
	{8}		Centennial Medical Center \$513.00	1121-000			\$35,568.80
08/08/2018	(22)	Jack Fisher MD PLLC	Accounts Receivable	1221-000	\$474.93		\$36,043.73
08/08/2018	(23)	The Ohio Bureau of Worker's Comp	Refund for Worker's Comp	1290-000	\$92.70		\$36,136.43
08/13/2018	(23)	MIDDLE TENNESSEE ELECTRIC	Refund of Security Deposit less Current Amount Due	1290-000	\$289.12		\$36,425.55
08/13/2018	3021	Ship My Orders Inc.	Inv. #WOUND10108	2420-000		\$179.25	\$36,246.30
08/13/2018	3022	Jerald Tharp	Moving product from Ship My Orders to Red Carpet Storage 8-10-18	2990-000		\$125.00	\$36,121.30
08/13/2018	3023	Mike Curry	Reimb. garbage bags, fuel for truck for moving	2420-000		\$58.72	\$36,062.58
08/13/2018	3024	Staci Bence	Labor through 8/11/18	2990-000		\$3,630.00	\$32,432.58
08/13/2018	3025	Staci Bence	To reimb. travel 296.7 @ .545	2990-000		\$161.70	\$32,270.88
08/13/2018	3026	Grace Boughey	Bookkeeping Through 8/11/18	2990-000		\$645.00	\$31,625.88

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/15/2018		Multiple Checks	A/R Received in Mail	*	\$2,178.54		\$33,804.42
	{22}		Centennial Medical Center Inv. 0889 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0888 \$837.90	1221-000			\$33,804.42
	{22}		Centennial Medical Center Inv. 0891 \$502.74	1221-000			\$33,804.42
08/15/2018	(8)	Northeast Florida Plastic Surgery - Eric Weiss	Accounts Receivable received in mail	1121-000	\$600.00		\$34,404.42
08/15/2018	3027	John C. McLemore	Reimb. for truck rental put on firm credit card	2420-000		\$266.17	\$34,138.25
08/15/2018	3028	Red Carpet Storage - Franklin	Inv. RCF 2178 Storage	2410-000		\$1,044.00	\$33,094.25
08/20/2018	(8)	Baptish Health	Accounts Receivable Payment	1121-000	\$1,368.00		\$34,462.25
08/20/2018	(22)	G. Robert Meger MD	Accounts Receivable Payment	1221-000	\$200.00		\$34,662.25
08/22/2018		Multiple Checks	Accounts Receivable Received in Mail	*	\$2,529.60		\$37,191.85
	{8}		Mercy Surgical Dressing Group, Inc. \$1,489.60	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$435.00	1121-000			\$37,191.85
	{8}		Center for the Surgical Arts, LLC \$605.00	1121-000			\$37,191.85
08/22/2018	3029	Ship My Orders Inc.	Inv. #WOUND10109	2420-000		\$265.46	\$36,926.39
08/22/2018	3030	NDC, INC.	Storage - July, 2018	2410-000		\$930.00	\$35,996.39
08/22/2018	3031	NDC, INC.	Storage - August, 2018	2410-000		\$930.00	\$35,066.39
08/27/2018		Misc. Checks	Accounts Receivable	*	\$656.00		\$35,722.39
	{22}		Jack Fisher MD, PLLC \$256.00	1221-000			\$35,722.39
	{22}		UnityPoint Health \$400.00	1221-000			\$35,722.39
08/27/2018	(8)	Catholic Health	Accounts Receivable	1121-000	\$175.60		\$35,897.99

SUBTOTALS

\$7,707.74

\$3,435.63

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Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/27/2018	3032	Trey Davis	4.5 Hrs. (disassembled kits)	2990-000		\$45.00	\$35,852.99
08/27/2018	3033	Drew Gardner	4.5 Hrs. (Disassembled kits)	2990-000		\$45.00	\$35,807.99
08/27/2018	3034	Pamela L. Davis	Work on retrieving accounting records and reports from Intacct	2990-000		\$800.00	\$35,007.99
08/27/2018	3035	Staci Bence	Contract Labor through 8/25/18	2990-000		\$3,410.00	\$31,597.99
08/27/2018	3036	Staci Bence	Reimburse purchase for phone card	2990-000		\$39.40	\$31,558.59
08/27/2018	3037	Staci Bence	Reimburse Travel	2990-000		\$108.01	\$31,450.58
08/27/2018	3038	Grace Boughey	Bookkeeping through 8/26/18	2990-000		\$712.50	\$30,738.08
08/27/2018	3039	Ship My Orders Inc.	Invoice #WOUND10110	2420-000		\$118.09	\$30,619.99
08/27/2018	3040	NDC, INC.	Storage - September, 2018	2410-000		\$930.00	\$29,689.99
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$64.45	\$29,625.54
09/04/2018	(8)	Medoamerica	Accounts Receivable	1121-000	\$606.00		\$30,231.54
09/04/2018	(22)	Centennial Medical Center	Accounts Receivable	1221-000	\$1,005.48		\$31,237.02
09/05/2018	(22)	Unitypoint Health	Accounts Receivable	1221-000	\$190.00		\$31,427.02
09/10/2018		Bassett Healthcare Network	Accounts Receivable	*	\$1,766.60		\$33,193.62
	{8}		Inv. 0716	1121-000			\$33,193.62
	{8}		Inv. #689	1121-000			\$33,193.62
09/10/2018		Misc. Checks	Accounts Receivable - Current	*	\$1,244.16		\$34,437.78
	{22}		Seven Oaks Surgery Center	1221-000			\$34,437.78
	{22}		Ponte Vedra Ambulatory Surgery	1221-000			\$34,437.78
	{22}		Contemporary Plastic Surgery, LLC.	1221-000			\$34,437.78
09/10/2018	3041	Mike Curry	Reimbursement for Travel	2990-000		\$57.27	\$34,380.51
09/10/2018	3042	Mike Curry	Contract Labor through 9/08/18	2990-000		\$5,520.00	\$28,860.51
09/10/2018	3043	Staci Bence	Contract Labor through 9/08/18	2990-000		\$800.00	\$28,060.51

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No. 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2018	3044	Staci Bence	Reimburse Travel	2990-000		\$32.70	\$28,027.81
09/10/2018	3045	Grace Boughey	Bookkeeping through 9/08/18	2990-000		\$727.50	\$27,300.31
09/10/2018	3046	Ship My Orders Inc.	Inv. #WOUND10112	2420-000		\$94.77	\$27,205.54
09/12/2018	3047	Republic Services	Inv. #0840-001442358 for Disposal of Expired Product	2990-000		\$1,016.25	\$26,189.29
09/12/2018	3048	U.S. Bankruptcy Court Clerk	Filing Fee - Motion to Sell Docket No. 57	2700-000		\$181.00	\$26,008.29
09/12/2018	3049	Pamela L. Davis	Additional time worked	2990-000		\$60.00	\$25,948.29
09/17/2018		Misc. Checks	Accounts Receivable Collected	*	\$2,539.50		\$28,487.79
	{22}		UnityPoint Health \$1,970.00	1221-000			\$28,487.79
	{22}		Oppenheimer Plastic Surgery, LLC \$200.00	1221-000			\$28,487.79
	{8}		Byram Healthcare Centers, Inc. \$369.50	1121-000			\$28,487.79
09/17/2018	3050	Ship My Orders Inc.	Invoice #WOUND10113	2420-000		\$168.90	\$28,318.89
09/19/2018	3051	Red Carpet Storage - Franklin	Units #1163, 2060, 2062 and 3090 - October, 2018 Storage	2410-000		\$1,044.00	\$27,274.89
09/19/2018	3052	NDC, INC.	Storage - October, 2018	2410-000		\$930.00	\$26,344.89
09/24/2018		Misc. Checks	Accounts Receivable Payments	*	\$995.80		\$27,340.69
	{8}		McKesson Medical Surgical \$565.44	1121-000			\$27,340.69
	{22}		Kachenmeister & Kim Inc. \$240.36	1221-000			\$27,340.69
	{22}		The Graivier Center PC \$190.00	1221-000			\$27,340.69
09/24/2018	3053	Staci Bence	Contract Labor through Sept. 9/21/18	2990-000		\$860.00	\$26,480.69
09/24/2018	3054	Staci Bence -	Reimburse Supplies	2990-000		\$8.24	\$26,472.45
09/24/2018	3054	VOID: Staci Bence -		2990-003		(\$8.24)	\$26,480.69
09/24/2018	3055	Staci Bence - costs	Travel 43.6 miles @ .545	2990-000		\$23.76	\$26,456.93
09/24/2018	3056	Ship My Orders Inc.	Inv. #WOUND10114	2420-000		\$73.79	\$26,383.14
09/24/2018	3057	Grace Boughey	Bookkeeping Through 9/22/18	2990-000		\$690.00	\$25,693.14

# FORM 2

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 7

Case No. 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/24/2018	3058	Staci Bence	Reimburse Supplies	2990-000		\$82.40	\$25,610.74
09/25/2018	(22)	Jason Pozner MD PA	Accounts Receivable per 8/27/18 invoice	1221-000	\$800.00		\$26,410.74

<b>TOTALS:</b>	\$70,371.11	\$43,960.37	\$26,410.74
Less: Bank transfers/CDs	\$0.00	\$0.00	
<b>Subtotal</b>	\$70,371.11	\$43,960.37	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$70,371.11	\$43,960.37	

### For the period of 10/01/2017 to 09/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

### For the entire history of the account between 07/10/2018 to 9/30/2018

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

# **FORM 2** **CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page No: 8

Case No. 18-04526  
Case Name: INTEGRATED HEALING TECHNOLOGIES, LLC  
Primary Taxpayer ID #: \*\*.\*9167  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 10/01/2017  
For Period Ending: 09/30/2018

Trustee Name: John C. McLemore  
Bank Name: Pinnacle Bank  
Checking Acct #: \*\*\*\*\*0160  
Account Title:  
Blanket bond (per case limit): \$720,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$70,371.11	\$43,960.37	\$26,410.74

**For the period of 10/01/2017 to 09/30/2018**

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

**For the entire history of the account between 07/10/2018 to 9/30/2018**

Total Compensable Receipts:	\$70,371.11
Total Non-Compensable Receipt	\$0.00
Total Comp/Non Comp Receipts	\$70,371.11
Total Internal/Transfer Receipts	\$0.00

Total Compensable Disbursements:	\$43,960.37
Total Non-Compensable Disbursement	\$0.00
Total Comp/Non Comp Disbursements	\$43,960.37
Total Internal/Transfer Disbursements	\$0.00

/s/ JOHN C. MCLEMORE

JOHN C. MCLEMORE